

FIG. 1

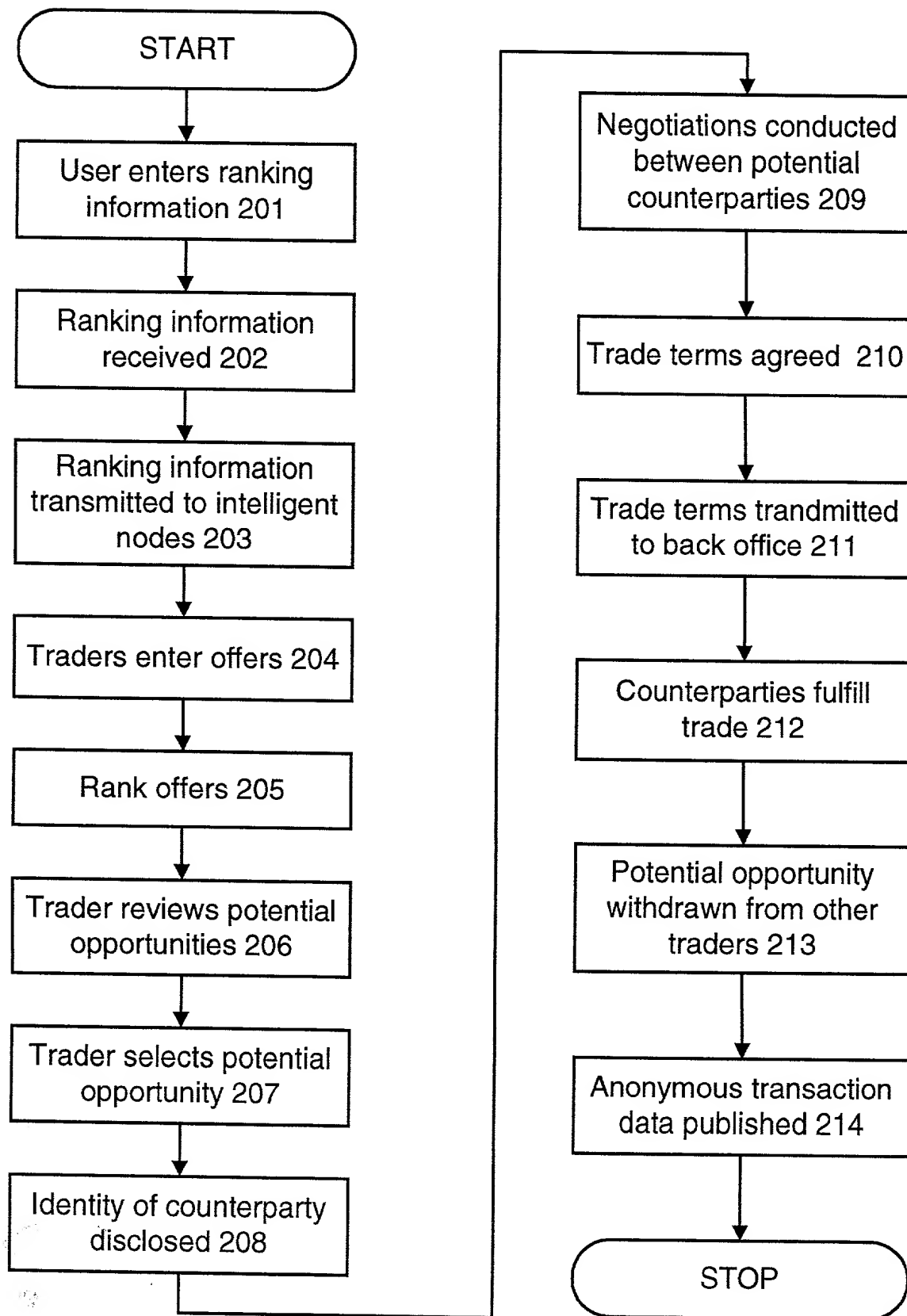


FIG. 2

AGENCY O/N (1) @ 3.50
 VAN 50.0MM O/N (1) @
 UST O/N (1) @ 3.50
 VAN 55.0MM O/N (1) @

Dealer Summary Pending Trades Executed Trades WebBrowser MoneyLine

Offer Blast

Dealer Summary

UST Rates	Agency Rates	MBS Rates	Debug Screen
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Term	Rate	Comment	Start Date	End Date	Amount Done	Avg Rate
O/N (1)	3.50		03/27/2000	03/28/2000	0.00	0.00
1 WK (7)	4.00		03/27/2000	04/03/2000	0.00	0.00
2 WK (14)	4.50		03/27/2000	04/10/2000	0.00	0.00

Chat History

Done Decline Counter Chat Close

Dealer Posted :

Issue:

Credit Line: \$ 100,000,000

Investor Posted:

Amount

Rate	Days
10%	10
10%	20
10%	30
10%	40
10%	50
10%	60
10%	70
10%	80
10%	90
10%	100
10%	110
10%	120
10%	130
10%	140
10%	150
10%	160
10%	170
10%	180
10%	190
10%	200
10%	210
10%	220
10%	230
10%	240
10%	250
10%	260
10%	270
10%	280
10%	290
10%	300
10%	310
10%	320
10%	330
10%	340
10%	350
10%	360
10%	370
10%	380
10%	390
10%	400
10%	410
10%	420
10%	430
10%	440
10%	450
10%	460
10%	470
10%	480
10%	490
10%	500
10%	510
10%	520
10%	530
10%	540
10%	550
10%	560
10%	570
10%	580
10%	590
10%	600
10%	610
10%	620
10%	630
10%	640
10%	650
10%	660
10%	670
10%	680
10%	690
10%	700
10%	710
10%	720
10%	730
10%	740
10%	750
10%	760
10%	770
10%	780
10%	790
10%	800
10%	810
10%	820
10%	830
10%	840
10%	850
10%	860
10%	870
10%	880
10%	890
10%	900
10%	910
10%	920
10%	930
10%	940
10%	950
10%	960
10%	970
10%	980
10%	990
10%	1000

Term

11

Account

R-0-S

Margin

Collateral

Call Type

Pieres

Message:

1

1

1

1

FIG. 3

Investor Summary

UST	Agencies	Mortgages
		O/N (1)
	MERR (100,000,000)	3.50

Chat History

03 33 23 p From luis... f : Investor Lifting · 50.0MM O/N (1) @ 350

[Send](#) [Counter](#) [Hit Out](#) [Chat](#) [Close](#)

Waiting for response	AGENCY O/N(1)	Credit Line: \$ 100,000,000
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Investor Posted:

Account
ACCT-NBR

R-O-S

Margin

Collateral

Coll.

pe

522

Message

FIG. 4